

College Investing Plan Direct Deposit Form

Customer Information:

Participant's Name

Participant's Social Security or Tax I.D. Number

Participant's Account Number: 6 -

Use this form to add direct deposit to your account. If your employer has its own direct authorization form for employee sign-up, you may in most cases substitute that form in place of this one as long as all the information referenced in section three is included. Your employer must offer direct deposit to add this service to your account.

If you are an employee of the federal government or are receiving a federal payment (such as a Social Security check), you will need to complete a different form. Call us and ask for Government Direct Deposit Form 1199A.

Complete sections one and two and then give the form to your company's payroll department. Do not return this form to Fidelity. Your employer completes section three and adds the service.

If you have any questions, please call us anytime at 800-544-1914 or visit us at [Fidelity.com](https://www.fidelity.com).

1

EMPLOYER INFORMATION

Employer's Name

City

Address

State

Zip

2

CUSTOMER AUTHORIZATION

You may choose to invest either your total net pay (the amount you receive after all taxes and deductions have been deducted) or a portion of your paycheck (minimum \$15 monthly). If you choose to invest part of your paycheck, please check with your employer to confirm that partial payments can be processed on your payroll system.

Note: Your Direct Deposit will be invested according to the most recent investment allocation information on file for your account (as indicated either on your Account Application or Allocation Change Form).

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Dollar Amount

OR ☐ Total net pay

I hereby authorize my employer, named above in section one, to make periodic payments in the amount specified above to my 529 College Investing Plan Account. I understand that I may terminate this agreement by written notification to my employer. Any such notification will be effective only after my employer has had reasonable time to act on it.

SIGNATURE OF EMPLOYEE

Date

X

Please continue →

3**EMPLOYER AUTHORIZATION** (For employer reference only)

Your employee has a 529 College Investing Plan Account with Fidelity Brokerage Services LLC. By properly completing sections one and two, your employee is authorizing you to set up direct deposit payments into his or her 529 College Investing Plan Account. Please fill in your company's tax identification number and your employee's account number listed in the Customer Information section.

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|--|--|--|--|--|--|--|--|--|--|--|--|--|

Employer Tax Identification Number

Transit/Routing Number

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 1 | 2 | 0 | 5 | 6 | 8 | 1 |
|---|---|---|---|---|---|---|---|---|

ABA Check Digit

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3 | 9 | 9 | 0 | 0 | 0 | 0 | 1 |
|---|---|---|---|---|---|---|---|

College Plan Account Number (9 digits)

| | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| 6 | | | | | | | | |
|---|--|--|--|--|--|--|--|--|

9-digit Account Number referenced in Customer Information section

To help process this authorization, please follow these steps:

- Code the employee's Fidelity account as a checking account for ACH purposes
- The processing bank is United Missouri Bank (UMB Bank of Warsaw)
- Retain this form in your payroll department to document your employee's authorization (do not return it to Fidelity Investments)
- Please note that the ABA Check Digit number must be included to ensure proper handling of deposit. The ABA number often appears in front of the account number, creating a seventeen-character account number. Employer should verify whether the ABA number and account number should be combined on their system.

**Smart move.®**